

# Campaign Finance Section Financial Report

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name:	James M. Ba	aker Campaign	Com	nittee		
Account Number:	**	****	_		Date of this Report:	01/18/2007
Reporting Period Start:	01/0	01/2006	_		Reporting Period End:	12/31/2006
Office:	Mayor - Cit	y Of Wilmingto	on			
Check the box that applies to the	nis report:					
Primary Election General Election Other Election Special Election	8-DAY 8-DAY 8-DAY 8-DAY X YEAR END	30-DA 30-DA 30-DA 30-DA	AY AY			
Final Organization Closing: Amendment:		_YES _YES	X	_NO _NO	Closing Date:	
	process in the Sta	te of Delaware. I			ate and correct. I agree to abide by all at representatives from the Office of the	
TREASURER SIGNATURE					DATE	
CANDIDATE SIGNATURE					DATE	



## STATEMENT OF ACCOUNT BALANCE

Ac	count Number:	*****	Reporting Period:	01/01/2006 FROM	12/31/2006 TO
1.	BEGINNING BALAN	NCE (Ending Balance from	a last reporting period)	_	\$3,428.16
2.	RECEIPTS:				
	A. SCHEDULE A - T	OTAL RECEIPTS		_	\$14,275.00
	B. SCHEDULE C-1 -	TOTAL IN-KIND RECEI	PTS	_	\$0.00
	C. SCHEDULE D-1 -	TOTAL LOANS RECEIV	ED	_	\$0.00
	D. SCHEDULE E - T	OTAL EXPENSE REIMBU	URSEMENTS RECEIVED	_	\$0.00
	E. SUBTOTAL (Total	of A,B,C,D)		_	\$14,275.00
3.	EXPENDITURES:				
	F. SCHEDULE B - TO	OTAL EXPENDITURES		_	\$4,440.00
	G. SCHEDULE C-2 -	TOTAL IN-KIND EXPEN	IDITURES	_	\$0.00
	H. SCHEDULE D-2 -	TOTAL LOAN PAYMEN	TS	_	\$0.00
	I. SCHEDULE E - TO	OTAL EXPENSE REIMBU	RSEMENTS PAID	_	\$0.00
	J. SUBTOTAL (Total	of F,G,H,I)		_	\$4,440.00
4.	ENDING BALANCE	(Beginning Balance plus 2	EE minus 3J)	_	\$13,263.16
5.	VALUE OF NON-CA	SH ASSETS (From Sched	ule F)	_	\$0.00
6.	VALUE OF DISPOSE	ED/TRANSFERRED ASSI	ETS (From Schedule G)	_	\$0.00
7.	VALUE OF LOANS A	AT END OF PERIOD (Loa	n Balance From Schedule D-2)	_	\$0.00
8.	CLOSE OUT BALAN	NCE (Must equal zero if co	mmittee closed)	_	\$13,263.16



#### **SCHEDULE A - TOTAL RECEIPTS**

Account Number:	****	Reporting Period:	01/01/2006	12/31/2006
			FROM	TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

#### **RECEIPTS IN EXCESS OF \$100:**

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
08/10/2006	Brandywine Office Inv. LLC	322 A St, Suite 300, Wilm., DE 19801	\$600.00	\$600.00
08/10/2006	BPG Industrial Partners III,LP	322 A Street, Suite 300 Wilm., DE 19801	\$600.00	\$600.00
10/24/2006	Kercher Engineering, Inc	35 E. Periwinkle Ln.,Newark,DE 19711	\$200.00	\$200.00
10/24/2006	Melissa Stacey	915 Tamara Dr.,Smyrna,DE 19977	\$100.00	\$100.00
10/24/2006	Raymond & Ellen Harbeson	4 Baltray Rd.,Dover,DE 19904	\$100.00	\$100.00
10/24/2006	Brandford & Nancy Bergeron	1109 Walnut Wood Rd.,Hunt Valley,MD 21030	\$100.00	\$100.00
10/24/2006	Jerry Cain	122 S. Ford Ave., Wilm., DE 19805	\$100.00	\$100.00
10/24/2006	Fred & JoAnn Sears	11 Derbyshire Way, Wilm., DE 19807	\$100.00	\$100.00
10/24/2006	Joseph Lisicky	3 Hickory Lane, Chadds Ford, PA 19317	\$100.00	\$100.00
10/24/2006	William & Jane Wood	4006 Springfiled Lane., Wilm., DE	\$200.00	\$200.00
10/24/2006	Michael Kennedy	831 N. Woodstock St., Phila., PA 19130	\$100.00	\$100.00
10/24/2006	Murray & Marie Berstein	247 Crum Creek Rd., Media, PA 19063	\$100.00	\$100.00
10/24/2006	Martin P. Hageman	7 Stable Lane, Wilm.,DE 19803	\$100.00	\$100.00
10/24/2006	John & carin Rollins, III	1702 Bancroft Pkwy., Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	Larry Tarabicos	8 Mill Race Rd., Wilm., DE 19810	\$200.00	\$200.00
10/24/2006	Stuart B. Young	1705 N. Bancroft Pkwy., Wilm, DE 19806	\$100.00	\$100.00
10/24/2006	Marvin Schoenhals	310 Centennial Circle, Greenville, DE 19807	\$100.00	\$100.00

10/24/2006	Robert Edward Buccini	908 Greenhill Ave., Wilm., DE 19805	\$100.00	\$100.00
10/24/2006	Samuel & Theresa Shipley	1196 Paper Mill Rd., Newark, DE 19711	\$100.00	\$100.00
10/24/2006	Sonia & Gilbert Sloan	25 Indian Field Rd., Wilm., DE 19810	\$100.00	\$100.00
10/24/2006	Bayard & Sonia Marin	7 Willing Way, Westhaven, Wilm., DE 19807	\$100.00	\$100.00
10/24/2006	Shirley & Lewis Bancroft	12 Red Oak Rd., Wilm., DE 19806	\$50.00	\$50.00
10/24/2006	Edith & David Menser	1980 Superfine Lane, Unit 706, Wilm., DE 19802	\$200.00	\$200.00
10/24/2006	Leonard & Martina Quill	2404 W. 17th St., Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	Joanne & Joseph Capodanno, Jr.	603 Clifton Dr., Bear, DE 19701	\$200.00	\$200.00
10/24/2006	David & Elaine Singleton	8 S Hampshire Ct., Wilm., DE 19808	\$100.00	\$100.00
10/24/2006	Melvyn & Roberta Woloshin	21 Brandywine Falls Rd., Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	William Pelham, AIA	2014 Baynard Blvd., Wilm., DE 19802	\$100.00	\$100.00
10/24/2006	Blunt For Lt. Governor	602 W. 39th St. Wilmington, DE 19802	\$200.00	\$200.00
10/24/2006	AB&C	819 Washington St. Wilm., DE 19801	\$200.00	\$200.00
10/24/2006	Tech International Corp.	103 Springer Bld., 3411 Silverside Rd., Wilm., DE 19810	\$200.00	\$200.00
10/24/2006	Ronald & Barbara Morris	1100 Lovering Ave. Ste. 710, Wilm., DE 19806	\$200.00	\$200.00
10/24/2006	Peter Besecker & Valerie Zeller	609 W. 19th St., Wilm., DE 19802	\$100.00	\$100.00
10/24/2006	Richard Hatfield	715 Orange Street, Wilm., DE 19801	\$200.00	\$200.00
10/24/2006	J.N. Mosley	902 N. Market St., Apt. 914, Wilm., DE 19801	\$100.00	\$100.00
10/24/2006	Norman & Michele Griffiths	2804 Baynard Blvd. Wilmington, DE 19802	\$350.00	\$350.00
10/24/2006	Lozelle Deluz, PHD	Park Plaza, Unit 1210, 1100 Lovering Ave., Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	Eugene Bradley	1336 Lovering Ave., Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	James & Ann O'Donnell	703 Hercules Rd., Wilm., DE 19808	\$50.00	\$50.00
10/24/2006	David B. Brown	2506 Willard St., Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	Port Contractors, Inc.	529 Terminal Ave., New Castle, DE 19720	\$200.00	\$200.00
10/24/2006	Karl & Jennifer Wagner	175 Christina Landing Dr., Wilm., DE 19801	\$100.00	\$100.00
10/24/2006	Mary P. McDermott	1420 Grant Ave., Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	Ellen J. Roberts	1617 N. Broom St., Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	Henry H. Beckler	4000 Lakeview Dr., Greenville, DE 19807	\$100.00	\$100.00
10/24/2006	Wilmington Tug, Inc.	P.O. Box 389, New Castle, DE 19720	\$100.00	\$100.00

10/24/2006 10/24/2006 10/24/2006 10/24/2006	A.I.A. Delaware PAC Jonathan & Jamie Hickey David s. Swayze DAISY Construction	606 Market Street, Willmington, DE 19801  5 Zachary Ct., Wilm., DE 19803  155 Christiana Landing Drive, Wilm., DE 19801	\$100.00 \$100.00	\$100.00 \$100.00
10/24/2006	David s. Swayze	·		\$100.00
	· ·	155 Christiana Landing Drive, Wilm., DE 19801		
10/24/2006	DAISY Construction		\$200.00	\$200.00
P		3128 New Castle Avenue, New Castle, DE 19720	\$300.00	\$300.00
10/24/2006	James & Pauline Eversmann	1003 N. Franklin St., Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	Powell Insurance Agency, LLC	1819 Newport Gap Pike, Wilm., DE 19808	\$100.00	\$100.00
10/24/2006	John & Barbara Sheridan	1611 Mt. Salem Lane, Wilm., DE 19806	\$200.00	\$200.00
10/24/2006	Wheeler, Wolfenden & Dwares, P.A.	4550 New Linden Hill Rd., Ste 201, Wilm., DE 19808	\$100.00	\$100.00
10/24/2006	Putnam Development Company, LLC	800 Industrial Street, Ste F, Wilm., DE 19801	\$100.00	\$100.00
10/24/2006	William & Hazel Kirk III	1504 Brandywine Blvd., Wilm., DE 19808	\$100.00	\$100.00
10/24/2006	Timothy & Noreen Constantine	104 Churchill Lane, Wilm., DE 19808	\$100.00	\$100.00
10/24/2006	Barbara Washam	1315 N. Walnut St., Wilm., DE 19801	\$100.00	\$100.00
10/24/2006	George Giles	120 Victoria Falls Lane, Wilm., DE 19808	\$200.00	\$200.00
10/24/2006	Newspaper Support Services	1313 North Market Street, Wilm., DE 19801	\$200.00	\$200.00
10/24/2006	Michael & Paula Paul	304 Country Club Drive., Wilm., DE 19803	\$200.00	\$200.00
10/24/2006	Remline Corp	456 Corporate Blvd., Newark, DE 19702	\$100.00	\$100.00
10/24/2006	Saul Ewing LLP	222 Delaware Ave. Ste 1200, Wilm., DE 19899	\$300.00	\$300.00
10/24/2006	Timothy & Tamika Crawl-Bey	809 W. 32nd Street, Wilm., DE 19802	\$100.00	\$100.00
10/24/2006	Tanya Phillips	308 North West St., Wilm., DE 19801	\$100.00	\$100.00
10/24/2006	Beverly Zimmermann	604 W. 3rd St., Wilm., DE 19801	\$100.00	\$100.00
10/24/2006	Michael McCabe	1211 Shallcross Ave., Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	Elizabeth & Stan Soja	409 South Broom St., Wilm., DE 19805	\$100.00	\$100.00
10/24/2006	Supinski For Treasurer Committee	700 Blackshire Road	\$100.00	\$100.00
10/24/2006	Carrie White	2608 Baynard Blvd., Wilm., DE 19802	\$100.00	\$100.00
10/24/2006	Jeffrey Starkey	415 W. 35th St., Wilm., DE 19802	\$100.00	\$100.00
10/24/2006	Cherise & Romain Alexander	2706 Baynard Blvd., Wilm., DE 19802	\$100.00	\$100.00
10/24/2006	Mary Lou & John Flynn, Jr.	10 S. Hampshire Ct., Greenville, DE 19807	\$100.00	\$100.00
10/24/2006	Susan & Scott Johnson	1103 Nottingham Rd., Wilm., DE 19805	\$100.00	\$100.00
10/24/2006	Joseph DiPinto	2607 West 18th St., Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	Arthur Scott Sr.	23 Blue Spruce Dr., Bear, DE 19701	\$200.00	\$200.00

10/24/2006	William S. Montgomery	306 West Fourteenth St., Wilm., DE 19801	\$200.00	\$200.00
10/24/2006	Drake Cattermole	705 Sycamore Lane, Centreville, DE 19807	\$300.00	\$300.00
10/24/2006	Thomas Preston	1201 Market St. Ste 800, Wilm., DE 19801	\$100.00	\$100.00
10/24/2006	Delaware Supermarkets, Inc.	1600 West Newport Pike, Wilm., DE 19804	\$200.00	\$200.00
10/24/2006	Richard & Eunice Pryor	2102 N. Van Buren, Wilm., DE 19802	\$100.00	\$100.00
10/24/2006	Bancroft Construction Co.	44 Bancroft Mills, Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	Delle Donne & Associates, Inc.	650 Naamans Rd. Ste 200, Claymont, DE 19703	\$300.00	\$300.00
10/24/2006	Brock Vinton	300 Water Street, Wilm., DE 19801	\$100.00	\$100.00
10/24/2006	F. Michael & Linda Parkowski	53 S. Nace Lane, Dover, DE 19901	\$100.00	\$100.00
10/24/2006	R. Robert Ruggio	Periwinkle Lane, Wilm., DE 19808	\$100.00	\$100.00
10/24/2006	Thoma Beach, Jr.	1650 Glassboro Rd., Sewell, NJ 08080	\$100.00	\$100.00
10/24/2006	Alan Perry	1148 Red Oak Drive, Boothwyn, PA 19061	\$100.00	\$100.00
10/24/2006	Michael & Martha Szczerba	1808 1/2 Elm St., Wilm., DE 19805	\$100.00	\$100.00
10/24/2006	Marcia Starks	807 N. Lincoln St., Wilm., DE 19805	\$100.00	\$100.00
10/24/2006	Robert Greco	2802 Kennedy Rd., Wilm., DE 19810	\$100.00	\$100.00
10/24/2006	Brandywine Operating Partnership LP	555 E. Lancaster Ave. Ste 100, Radnor, PA 19087	\$100.00	\$100.00
10/24/2006	Tanya Washington	2237 Decatur Rd., Wilm., DE 19810	\$100.00	\$100.00
10/24/2006	James Geddes	5 Brandywine Falls, Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	Penrose Hollins '06	418 West Matson Run Parkway, Wilm., DE 19802	\$100.00	\$100.00
10/24/2006	Thomas Quinn, Jr.	102 Edgeroad Lane, Wilm., DE 19803	\$125.00	\$125.00
10/24/2006	Denis O'Sullivan	327 Cleveland Ave., Wilm., DE	\$100.00	\$100.00
10/24/2006	Lucinda & Kevin Mcgonegal	2910 N. Harrison St., Wilm., DE 19802	\$100.00	\$100.00
10/24/2006	Pennoni	3001 Market Street, Phila.,PA 19104	\$200.00	\$200.00
10/24/2006	Houppette Ltd.	3842A Kennett Pike, Greenville, DE 19807	\$200.00	\$200.00
10/24/2006	Robert Byrd	Ste 1010 1201 Orange Street, Wilm., DE 19801	\$100.00	\$100.00
11/03/2006	Verizon Communications Inc., Good Go Club-Delaware	ov't 901 Tatnall Street, 2nd Floor, Wilm., DE 19801	\$100.00	\$100.00
TOTAL RECEIPTS IN EXCESS OF \$100				\$14,275.00
	TOTAL RECEIPTS NOT IN EXCESS OF \$100			
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)				



#### **SCHEDULE B - TOTAL EXPENDITURES**

Account Number:	*****	Reporting Period:	01/01/2006	12/31/2006
			FROM	TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

#### **EXPENDITURES IN EXCESS OF \$100:**

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
04/06/2006	Delaware Democratic Party	P.O. Box 2065 Wilm., DE 19899	\$125.00	\$125.00
04/18/2006	Re-Elect Hazel Plant	523 Eastlawn Ave., Wilm., DE 19802	\$300.00	\$100.00
08/08/2006	Re-Elect Hazel Plant	523 Eastlawn Ave., Wilm., DE 19802	\$300.00	\$200.00
04/27/2006	Committee to Elect Keeley	1501 W. 5th Street, Wilm., DE 19805	\$300.00	\$100.00
08/08/2006	Committee to Elect Keeley	1501 W. 5th Street, Wilm., DE 19805	\$300.00	\$200.00
08/08/2006	Committee to Elect Dennis Williams	3414. Madison St., Wilm., DE 19802	\$200.00	\$200.00
08/08/2006	Committee to Elect Gerald Brady	1804 Shallcross Ave., Wilm., DE 19806	\$100.00	\$100.00
10/24/2006	Rhett Ruggerio	1521 West 14 Street, Wilm., DE 19806	\$195.00	\$195.00
10/24/2006	McClafferty Printing Co.	1600 N. Scott Street, Wilm., DE 19806	\$1,145.00	\$1,145.00
11/21/2006	Gallagher & Gallagher	1801 Gilpin Ave., Wilm., DE 19806	\$2,000.00	\$2,000.00
TOTAL EXPENDITUR	ES IN EXCESS OF \$100			\$4,365.00
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				
GRAND TOTAL EXPE (TOTAL SHOULD ALS	NDITURES SO APPEAR ON PAGE 2, STATEMENT (	OF ACCOUNT BALANCE, ITEM 3F)		\$4,440.00



## SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

Account Number:	*****	Reporting Period:	01/01/2006 FROM	12/31/2006 TO
during the reporting period, each ite IN-KIND CONTRIBUTION	em must be listed if the aggregate amount is NS IN EXCESS OF \$100:	t value in excess of \$100 for the reporting period. NOTE sover \$100, even if the individual amounts are not.  LESS ANY PAYMENTS YOU MADE FOR THE GOO		e person or organization several time
Date Received	Contributor Name	Contributor Mailing Address	Description of Contribution	Est. Amount Received
				_
				<del> </del>
TOTAL CONTRIBUTION	IS IN EXCESS OF \$100			
TOTAL CONTRIBUTION	IS NOT IN EXCESS OF \$100			
GRAND TOTAL RECEIP (TOTAL SHOULD ALSO		NT OF ACCOUNT BALANCE, ITEM 2B)		



## SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

Account Number:	*****	Reporting Period:	01/01/2006 FROM	12/31/2006 TO
reporting period, each item must be in-KIND EXPENDITURE.	be listed if the aggregate amount is over \$100 ES IN EXCESS OF \$100:	alue in excess of \$100 for the reporting period. NOTE:  ), even if the individual amounts are not.  LESS ANY PAYMENTS YOU RECEIVED FOR THE	If you pay in-kind expenditures to the same person o	
Date Expended	Payee Name	Payee Mailing Address	Description of Expenditure	Est. Amount Expended
TOTAL EXPENDITURE	S IN EXCESS OF \$100			
TOTAL EXPENDITURE	S NOT IN EXCESS OF \$100			
GRAND TOTAL EXPEN (TOTAL SHOULD ALSO		NT OF ACCOUNT BALANCE, ITEM 3G)		



## SCHEDULE D-1 - LOANS RECEIVED

Account Number:	*****	Reporting Period:	01/01/2006 FROM		12/31/2006 TO
All loans in excess of \$50 <b>RECE</b> .	IVED DURING THIS REPORTING PERIOD should	1 be itemized on this schedule. NOTE: These	loans must also be listed on Schedule D-2.		
LOANS RECEIVED IN E	XCESS OF \$50:				
Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
TOTAL LOANS RECEIV (TOTAL SHOULD ALSO	YED O APPEAR ON PAGE 2, STATEMENT OF A	ACCOUNT BALANCE, ITEM 2C)			



#### **SCHEDULE D-2 - LOANS**

Reporting Period:

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TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)

Account Number:

12/31/2006

01/01/2006

					FROM		TO
l outstanding loans in exces	ss of \$50 must be listed. This include	es loans from Lending Institutions, Candidat	tes Personal Funds and Other Co	ntributors.			
OANS IN EXCESS O		Ç					
Date Rec'd	Lender	Endorser	Description	Int Rate	Orig. Loan Amt	Payments Made	Balance
TOTAL LOANS TOTAL PAYMENTS	MADE SHOULD ALSO AP	PEAR ON PAGE 2, STATEMENT	OF ACCT BALANCE, I	ТЕМ ЗН.			



#### SCHEDULE E - EXPENSE REIMBURSEMENTS

Reporting Period:

01/01/2006

12/31/2006

Account Number:

\*\*\*\*\*

			FROM		TO
expense reimbursements receiv	ved by you and paid by you must be itemized.				
EIMBURSEMENTS RE	CEIVED (Monies paid to you as rein	mbursements for expenses you incurred.)			
Date Received	Reimburser	Description of Activity	Activity Date	Total Expense	Reimbursement
					Î
					ĺ
OTAL REIMBURSEME	NTS RECEIVED				
		NT OF ACCOUNT BALANCE, ITEM 2D.)			
EIMBURSEMENTS PAI	ID (Monies paid by you to reimburso	e others for expenses they incurred.)			
Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
					Î
		i			
OTAL REIMBURSEME	NTS PAID				
	APPEAR ON PAGE 2, STATEMEN	NT OF ACCOUNT BALANCE, ITEM 31.)			



## SCHEDULE F - NON-CASH ASSETS

Account Number:	*****	Reporting Period:	01/01/2006 FROM	12/31/2006 	
Itemize all non-cash assets owner	d by the organization including those paid for by the organization	zation, lent to the organization and contribute	d to the organization.		
LIST ALL NON-CASH A	SSETS				
Date Received	Description of Asset	Location	on of Asset (Physical Address)	Value of Asset	
TOTAL ASSET VALUE (TOTAL SHOULD ALSO	) APPEAR ON PAGE 2, STATEMENT OF AC	COUNT BALANCE, ITEM 5.)			
	·	·	·		



## SCHEDULE G - ELIMINATION OF ASSETS

Account Number:	Rep	orting Period:	01/01/2006 FROM	12/31/2006 TO	
Itemize all non-cash assets dispos	ed of, transferred or sold by the organization during the reporting period				
LIST ALL ELIMINATED	ASSETS				
Date Eliminated	Description of Asset		Disposition of Asset	Value Received	
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)					